

180 Return Merchandise Authorization and Notification

Functional Group ID=**AN**

Introduction:

This Draft Standard for Trial Use contains the format and establishes the data contents of the Return Merchandise Authorization and Notification Transaction Set (180) for use within the context of an Electronic Data Interchange (EDI) environment. This transaction set can provide for customary and established business and industry practice relative to the returning of merchandise to the vendor. This transaction set may satisfy request for returns, authorization or disposition of the return, notification of return, or notification of consumer return.

Notes:

- 1. Organizations use this transaction set to report the availability of material to the wholesale distribution system, to report the automatic shipment of material to storage or repair facilities, to request cancellation of previously submitted report, and to inquire about the status of previously submitted transactions.*
- 2. Use a single occurrence of this transaction set to transmit single or multiple material returns information transactions to one or more Inventory Control Points (ICPs or Integrated Material Managers (IMMs)).*
- 3. A single transaction set may contain a combination of transactions for standard and nonstandard material.*
- 4. DoD logistics users should refer to the Defense Logistics Management System (DLMS) Supplement to the Federal Implementation Convention (IC) available at URL: <http://www.dla.mil/j-6/dlms>. The DLMS Supplement provides specific business rules, conditions, and authorized codes necessary for appropriate use of this IC within the DLMS.*

Heading:

<u>Page No.</u>	<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Name</u>	<u>Req. Des.</u>	<u>Max.Use</u>	<u>Loop Repeat</u>	<u>Notes and Comments</u>
4	010	ST	Transaction Set Header	M	1		
5	020	BGN	Beginning Segment	M	1		
Not Used	030	RDR	Return Disposition Reason	O	1		
Not Used	040	PRF	Purchase Order Reference	O	1		
Not Used	050	DTM	Date/Time Reference	O	10		
Not Used	060	N9	Reference Identification	O	10		
Not Used	070	PER	Administrative Communications Contact	O	2		
Not Used	080	SAC	Service, Promotion, Allowance, or Charge Information	O	10		

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Not Used	085	G38	Claim Payment Information	O	1
Not Used	090	PKG	Marking, Packaging, Loading	O	5
Not Used	100	TD1	Carrier Details (Quantity and Weight)	O	10
Not Used	110	TD5	Carrier Details (Routing Sequence/Transit Time)	O	10
Not Used	115	NTE	Note/Special Instruction	O	5
LOOP ID - N1					200
7	120	N1	Name	O	1
Not Used	130	N2	Additional Name Information	O	2
Not Used	140	N3	Address Information	O	2
Not Used	150	N4	Geographic Location	O	1
Not Used	160	PER	Administrative Communications Contact	O	5
LOOP ID - LM					10
Not Used	170	LM	Code Source Information	O	1
Not Used	180	LQ	Industry Code	M	100

Detail:

<u>Page No.</u>	<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Name</u>	<u>Req. Des.</u>	<u>Max.Use</u>	<u>Loop Repeat</u>	<u>Notes and Comments</u>
LOOP ID - BLI						>1	
9	010	BLI	Baseline Item Data	O	1		n1
11	011	N9	Reference Identification	O	20		
Not Used	020	PID	Product/Item Description	O	5		
Not Used	030	RDR	Return Disposition Reason	O	1		
Not Used	040	SAC	Service, Promotion, Allowance, or Charge Information	O	10		
Not Used	042	AMT	Monetary Amount	O	>1		
Not Used	044	MEA	Measurements	O	>1		
Not Used	046	CRC	Conditions Indicator	O	>1		
Not Used	048	NTE	Note/Special Instruction	O	>1		
Not Used	050	PRF	Purchase Order Reference	O	1		
Not Used	052	DTM	Date/Time Reference	O	15		
Not Used	053	DD	Demand Detail	O	100		
Not Used	054	GF	Furnished Goods and Services	O	1		
12	055	TD5	Carrier Details (Routing Sequence/Transit Time)	O	5		
Not Used	056	SDQ	Destination Quantity	O	100		
LOOP ID - LM						10	
13	057	LM	Code Source Information	O	1		
14	058	LQ	Industry Code	M	100		
LOOP ID - N1						200	
16	060	N1	Name	O	1		
Not Used	070	N2	Additional Name Information	O	2		
Not Used	080	N3	Address Information	O	2		
Not Used	090	N4	Geographic Location	O	1		
Not Used	100	PER	Administrative Communications Contact	O	5		
LOOP ID - QTY						>1	

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18	110	QTY	Quantity	O	1	
Not Used	120	AMT	Monetary Amount	O	5	
19	130	DTM	Date/Time Reference	O	10	
Not Used	140	N1	Name	O	1	n2
LOOP ID - LM					10	
20	150	LM	Code Source Information	O	1	
21	160	LQ	Industry Code	M	100	
LOOP ID - LX					>1	
22	170	LX	Assigned Number	O	1	n3
23	180	N9	Reference Identification	O	>1	
Not Used	190	DTM	Date/Time Reference	O	10	
24	200	N1	Name	O	1	n4
LOOP ID - LM					10	
Not Used	210	LM	Code Source Information	O	1	
Not Used	220	LQ	Industry Code	M	100	
LOOP ID - FA1					>1	
25	225	FA1	Type of Financial Accounting Data	O	1	
26	226	FA2	Accounting Data	M	>1	
28	230	SE	Transaction Set Trailer	M	1	

Transaction Set Notes

1. Quantity is specified either in the BLI segment (BLI03) or in the QTY segment.
2. The N1 segment is used to identify the location of the material specified in the QTY loop.
3. The LX loop conveys serial number, lot number and inventory data.
4. The N1 segment identifies the name of the manufacturer associated with the serial or lot number specified in the LX loop.

Segment: **ST** Transaction Set Header
Position: 010
Loop:
Level: Heading
Usage: Mandatory
Max Use: 1
Purpose: To indicate the start of a transaction set and to assign a control number
Syntax Notes:
Semantic Notes: 1 The transaction set identifier (ST01) is used by the translation routines of the interchange partners to select the appropriate transaction set definition (e.g., 810 selects the Invoice Transaction Set).

Data Element Summary

Ref.	Data		
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
M	ST01	143 Transaction Set Identifier Code	M ID 3/3
		Code uniquely identifying a Transaction Set	
		180 Return Merchandise Authorization and Notification	
M	ST02	329 Transaction Set Control Number	M AN 4/9
		Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set	
		<i>A unique number assigned by the originator of the transaction set, or the originator's application program.</i>	

Segment: **BGN** **Beginning Segment**
Position: 020
Loop:
Level: Heading
Usage: Mandatory
Max Use: 1
Purpose: To indicate the beginning of a transaction set
Syntax Notes: 1 If BGN05 is present, then BGN04 is required.
Semantic Notes: 1 BGN02 is the transaction set reference number.
2 BGN03 is the transaction set date.
3 BGN04 is the transaction set time.
4 BGN05 is the transaction set time qualifier.
5 BGN06 is the transaction set reference number of a previously sent transaction affected by the current transaction.

Data Element Summary

	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>
M	BGN01	353	Transaction Set Purpose Code Code identifying purpose of transaction set 00 Original 77 Simulation Exercise	M ID 2/2
M	BGN02	127	Reference Identification Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier <i>Use Code "Z" for this data element to satisfy mandatory X12 syntax requirements.</i>	M AN 1/30
M	BGN03	373	Date Date expressed as CCYYMMDD <i>This date corresponds to the Universal Time Coordinate (UTC).</i>	M DT 8/8
Must Use	BGN04	337	Time Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99) <i>1. Express the originating activity's time of transaction set preparation in UTC.</i> <i>2. Express time in a four-position (HHMM) format.</i>	X TM 4/8
Must Use	BGN07	640	Transaction Type Code Code specifying the type of transaction FT Material Returns	O ID 2/2

Notification by a military organization providing shipping information related to the return of material not needed

BGN08 **306** **Action Code** **O ID 1/2**

Code indicating type of action

C	Cancelled
RF	Returned to Shipper's Facility (Other Than Original Shipping Location)
RS	Report Status
T	Status Query

Segment: **N1** Name**Position:** 120**Loop:** N1 Optional (Must Use)**Level:** Heading**Usage:** Optional (Must Use)**Max Use:** 1**Purpose:** To identify a party by type of organization, name, and code**Syntax Notes:** **1** At least one of N102 or N103 is required.**2** If either N103 or N104 is present, then the other is required.**Semantic Notes:****Notes:** *Must use this 1/N1/120 loop to identify the organization originating the transaction set.***Data Element Summary**

	Ref.	Data	Attributes
	Des.	Element Name	
M	N101	98 Entity Identifier Code	M ID 2/3
		Code identifying an organizational entity, a physical location, property or an individual	
		41 Submitter	
		Entity transmitting transaction set	
Must Use	N103	66 Identification Code Qualifier	X ID 1/2
		Code designating the system/method of code structure used for Identification Code (67)	
		1 D-U-N-S Number, Dun & Bradstreet	
		9 D-U-N-S+4, D-U-N-S Number with Four Character Suffix	
		10 Department of Defense Activity Address Code (DODAAC)	
		A2 Military Assistance Program Address Code (MAPAC) Contained in the Military Assistance Program Address Directory (MAPAD); represents the location of an entity	
		M4 Department of Defense Routing Identifier Code (RIC) An integral and predetermined participant in an established logistical system performing general logistic control, distribution, and storage functions	
Must Use	N104	67 Identification Code	X AN 2/80
		Code identifying a party or other code	
Must Use	N106	98 Entity Identifier Code	O ID 2/3
		Code identifying an organizational entity, a physical location, property or an individual	
		FR Message From	
		<i>Must use to indicate that the organization cited in</i>	

N104 originated the transaction set.

Segment:	BLI Baseline Item Data
Position:	010
Loop:	BLI Optional (Must Use)
Level:	Detail
Usage:	Optional (Must Use)
Max Use:	1
Purpose:	To specify basic item data: item identification, quantity, and price
Syntax Notes:	<ol style="list-style-type: none"> 1 If either BLI05 or BLI06 is present, then the other is required. 2 If BLI07 is present, then BLI06 is required. 3 If either BLI08 or BLI09 is present, then the other is required. 4 If either BLI10 or BLI11 is present, then the other is required. 5 If either BLI12 or BLI13 is present, then the other is required.
Semantic Notes:	<ol style="list-style-type: none"> 1 BLI04, the unit of measure code applies to both quantity, (BLI03) and unit price (BLI06), unless BLI07 is present, in which case BLI04 applies only to BLI03, and BLI07 applies only to BLI06.
Notes:	<i>Must use to identify the material associated with the transaction.</i>

Data Element Summary

Ref.	Data	Attributes
Des.	Element Name	
M	BLI01	235 Product/Service ID Qualifier M ID 2/2
		Code identifying the type/source of the descriptive number used in Product/Service ID (234)
	A1	Plant Equipment Number Item identifier is a plant equipment number
	A2	Department of Defense Identification Code (DoDIC) Qualifies a code that uniquely identifies a type of explosive or ammunition
	A4	Subsistence Identification Number Item identifier is a brand-name resale subsistence item
	FB	Form Number
	FS	National Stock Number
	MG	Manufacturer's Part Number
	YP	Publication Number
	ZZ	Mutually Defined
M	BLI02	234 Product/Service ID M AN 1/48
		Identifying number for a product or service
	BLI05	236 Price Identifier Code X ID 3/3
		Code identifying pricing specification
		<i>Use to provide the unit price for non-standard material only.</i>
	ACT	Actual The final negotiated contract price
	EST	Estimated Price

BLI06	212	Unit Price	X R 1/17
		Price per unit of product, service, commodity, etc.	
BLI08	235	Product/Service ID Qualifier	X ID 2/2
		Code identifying the type/source of the descriptive number used in Product/Service ID (234)	
		ZB Commercial and Government Entity (CAGE) Code	
		A code that identifies a commercial contractor authorized to do business with the U.S. government	
BLI09	234	Product/Service ID	X AN 1/48
		Identifying number for a product or service	

Segment: N9 Reference Identification**Position:** 011**Loop:** BLI Optional (Must Use)**Level:** Detail**Usage:** Optional (Must Use)**Max Use:** 20**Purpose:** To transmit identifying information as specified by the Reference Identification Qualifier

- Syntax Notes:**
- 1 At least one of N902 or N903 is required.
 - 2 If N906 is present, then N905 is required.
 - 3 If either C04003 or C04004 is present, then the other is required.
 - 4 If either C04005 or C04006 is present, then the other is required.

- Semantic Notes:**
- 1 N906 reflects the time zone which the time reflects.
 - 2 N907 contains data relating to the value cited in N902.

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
M	N901	128	Reference Identification Qualifier Code qualifying the Reference Identification TG Transportation Control Number (TCN) TN Transaction Reference Number	M ID 2/3
Must Use	N902	127	Reference Identification Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	X AN 1/30
	N907	C040	Reference Identifier To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier	O
M	C04001	128	Reference Identification Qualifier Code qualifying the Reference Identification W8 Suffix Differentiates between partial actions taken on the original transaction	M ID 2/3
M	C04002	127	Reference Identification Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	M AN 1/30

Segment:	TD5 Carrier Details (Routing Sequence/Transit Time)
Position:	055
Loop:	BLI Optional (Must Use)
Level:	Detail
Usage:	Optional
Max Use:	5
Purpose:	To specify the carrier and sequence of routing and provide transit time information
Syntax Notes:	<ol style="list-style-type: none"> 1 At least one of TD502 TD504 TD505 TD506 or TD512 is required. 2 If TD502 is present, then TD503 is required. 3 If TD507 is present, then TD508 is required. 4 If TD510 is present, then TD511 is required. 5 If TD513 is present, then TD512 is required. 6 If TD514 is present, then TD513 is required. 7 If TD515 is present, then TD512 is required.
Semantic Notes:	<ol style="list-style-type: none"> 1 TD515 is the country where the service is to be performed.

Data Element Summary

Ref.	Data	Name	Attributes
<u>Des.</u>	<u>Element</u>		
TD504	91	Transportation Method/Type Code	X ID 1/2
		Code specifying the method or type of transportation for the shipment	
		<i>Use to identify the mode of shipment.</i>	
		Refer to 004010 Data Element Dictionary for acceptable code values.	

Segment: **LM** **Code Source Information**
Position: 057
Loop: LM Optional (Must Use)
Level: Detail
Usage: Optional (Must Use)
Max Use: 1
Purpose: To transmit standard code list identification information
Syntax Notes:
Semantic Notes:
Notes: *Must use this 2/LM/057 loop to identify coded information maintained in department or agency documentation.*

Data Element Summary

	<u>Ref.</u>	<u>Data</u>		<u>Attributes</u>
	<u>Des.</u>	<u>Element</u>	<u>Name</u>	
M	LM01	559	Agency Qualifier Code	M ID 2/2
			Code identifying the agency assigning the code values	
			DF Department of Defense (DoD)	

Segment:	LQ Industry Code
Position:	058
Loop:	LM Optional (Must Use)
Level:	Detail
Usage:	Mandatory
Max Use:	100
Purpose:	Code to transmit standard industry codes
Syntax Notes:	1 If LQ01 is present, then LQ02 is required.
Semantic Notes:	
Notes:	<i>Use to identify codes, as appropriate, consistent with management information requirements.</i>

Data Element Summary

Ref.	Data	Attributes
Des.	Element Name	
Must Use	LQ01	O ID 1/3
	1270	Code List Qualifier Code
		Code identifying a specific industry code list
		<i>Following is a list of preferred codes.</i>
	0	Document Identification Code Codes that subclassify a transaction
	78	Project Code Codes that relate a transaction to special programs, exercises, projects, operations, or other purposes
	79	Priority Designator Code The priority of a transaction
	80	Advice Code Instructions to transaction recipients when narratives cannot be transmitted
	87	Subsistence Type of Pack Code A certain level of protection from the packing or outside shipping container for perishable and nonperishable subsistence items
	A9	Supplemental Data Identifies the originating organization's unique logistics information
	AJ	Utilization Code Code identifying the purpose of the transaction
	AL	Special Requirements Code Identifies special requirements impacting the processing of the transaction
		<i>Use to identify the precedence, special handling, and processing requirements.</i>
	COG	Cognizance Symbol

DE	Signal Code
DF	Media and Status Code
IMC	Item Management Code
MCC	Material Control Code
SMI	Special Material Identification Code

Must Use	LQ02	1271	Industry Code	X	AN 1/30
Code indicating a code from a specific industry code list					

Segment: **N1** Name**Position:** 060**Loop:** N1 Optional (Must Use)**Level:** Detail**Usage:** Optional (Must Use)**Max Use:** 1**Purpose:** To identify a party by type of organization, name, and code**Syntax Notes:** **1** At least one of N102 or N103 is required.**2** If either N103 or N104 is present, then the other is required.**Semantic Notes:****Notes:** *1. Must use one iteration of this 2/N1/060 loop to identify the organization to receive the transaction.**2. Use additional iterations to identify other organizations associated with the transaction.***Data Element Summary**

Ref.	Data	Name	Attributes
Des.	Element		
M	N101	98 Entity Identifier Code	M ID 2/3
		Code identifying an organizational entity, a physical location, property or an individual	
		<i>Following is a list of preferred codes.</i>	
		77 Service Location	
		CN Consignee	
		SF Ship From	
		Z1 Party to Receive Status	
		An organization that will receive information about a transaction	
		Z4 Owning Inventory Control Point	
		An inventory control organization responsible for management of a particular item	
		ZB Party to Receive Credit	
		The organization to which credit will be granted	
		ZZ Mutually Defined	
Must Use	N103	66 Identification Code Qualifier	X ID 1/2
		Code designating the system/method of code structure used for Identification Code (67)	
		1 D-U-N-S Number, Dun & Bradstreet	
		9 D-U-N-S+4, D-U-N-S Number with Four Character Suffix	
		10 Department of Defense Activity Address Code (DODAAC)	
		A2 Military Assistance Program Address Code (MAPAC)	

				Contained in the Military Assistance Program Address Directory (MAPAD); represents the location of an entity
		M4		Department of Defense Routing Identifier Code (RIC)
				An integral and predetermined participant in an established logistical system performing general logistic control, distribution, and storage functions
Must Use	N104	67	Identification Code	X AN 2/80
			Code identifying a party or other code	
	N106	98	Entity Identifier Code	O ID 2/3
			Code identifying an organizational entity, a physical location, property or an individual	
		TO	Message To	
			<i>Must use with the appropriate 2/N101/060 code to indicate the organization cited in N104 is receiving the transaction.</i>	

Segment: **QTY** Quantity
Position: 110
Loop: QTY Optional (Must Use)
Level: Detail
Usage: Optional (Must Use)
Max Use: 1
Purpose: To specify quantity information
Syntax Notes: 1 At least one of QTY02 or QTY04 is required.
2 Only one of QTY02 or QTY04 may be present.
Semantic Notes: 1 QTY04 is used when the quantity is non-numeric.
Notes: *Use multiple iterations of the 2/QTY/110 loop to stratify quantities associated with the transaction by supply condition code.*

Data Element Summary

	Ref.	Data		
	Des.	Element	Name	Attributes
M	QTY01	673	Quantity Qualifier	M ID 2/2
			Code specifying the type of quantity	
			01 Discrete Quantity	
			28 Quantity Available for Return	
			38 Original Quantity	
			39 Shipped Quantity	
			AA Unacknowledged Quantity	
			Message received without network, or attendant recognition	
Must Use	QTY02	380	Quantity	X R 1/15
			Numeric value of quantity	
			<i>Express the quantity as a whole number with no decimal.</i>	
	QTY03	C001	Composite Unit of Measure	O
			To identify a composite unit of measure (See Figures Appendix for examples of use)	
M	C00101	355	Unit or Basis for Measurement Code	M ID 2/2
			Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	
			<i>Use to identify the unit of issue.</i>	
			Refer to 004010 Data Element Dictionary for acceptable code values.	

Segment: **DTM** **Date/Time Reference**

Position: 130

Loop: QTY Optional (Must Use)

Level: Detail

Usage: Optional

Max Use: 10

Purpose: To specify pertinent dates and times

Syntax Notes:

- 1 At least one of DTM02 DTM03 or DTM05 is required.
- 2 If DTM04 is present, then DTM03 is required.
- 3 If either DTM05 or DTM06 is present, then the other is required.

Semantic Notes:

Notes: *Use multiple repetitions to identify dates associated with the material.*

Data Element Summary

	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
	<u>Des.</u>	<u>Element</u>		
M	DTM01	374	Date/Time Qualifier	M ID 3/3
			Code specifying type of date or time, or both date and time	
			036 Expiration	
			Date coverage expires	
			168 Release	
			510 Date Packed	
Must Use	DTM02	373	Date	X DT 8/8
			Date expressed as CCYYMMDD	

Segment: **LM** **Code Source Information**
Position: 150
Loop: LM Optional
Level: Detail
Usage: Optional
Max Use: 1
Purpose: To transmit standard code list identification information
Syntax Notes:
Semantic Notes:
Notes: *Use the 2/LM/150 loop to identify the supply condition of the material.*

Data Element Summary

	Ref.	Data		
	<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
M	LM01	559	Agency Qualifier Code	M ID 2/2
			Code identifying the agency assigning the code values	
			DF Department of Defense (DoD)	

Segment: **LQ** Industry Code
Position: 160
Loop: LM Optional
Level: Detail
Usage: Mandatory
Max Use: 100
Purpose: Code to transmit standard industry codes
Syntax Notes: 1 If LQ01 is present, then LQ02 is required.
Semantic Notes:
Notes: *Use to identify codes, as appropriate, consistent with management information requirements.*

Data Element Summary

	Ref.	Data	Attributes
	<u>Des.</u>	<u>Element</u> <u>Name</u>	
Must Use	LQ01	1270 Code List Qualifier Code	O ID 1/3
		Code identifying a specific industry code list	
		83 Supply Condition Code	
		Classifies material by readiness for issue and use, describes actions underway to change the status of material, or identifies material as excess or not serviceable	
Must Use	LQ02	1271 Industry Code	X AN 1/30
		Code indicating a code from a specific industry code list	

Segment: **LX** Assigned Number
Position: 170
Loop: LX Optional
Level: Detail
Usage: Optional
Max Use: 1
Purpose: To reference a line number in a transaction set
Syntax Notes:
Semantic Notes:
Notes:

- 1. Use as a counter for reports of material availability and notifications of automatic shipment to identify the number of 2/LX/170 loop iterations.*
- 2. Use the 2/LX/170 loop to provide unique item tracking (UIT) information for controlled material.*

Data Element Summary

Ref.	Data		
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
M	LX01	554 Assigned Number	M N0 1/6
		Number assigned for differentiation within a transaction set	
		<i>In the first 2/LX/170 loop iteration, cite numeric 1. In each subsequent loop iteration, increase incrementally by 1.</i>	

Segment: **N9** **Reference Identification**
Position: 180
Loop: LX Optional
Level: Detail
Usage: Optional
Max Use: >1
Purpose: To transmit identifying information as specified by the Reference Identification Qualifier

Syntax Notes:

- 1 At least one of N902 or N903 is required.
- 2 If N906 is present, then N905 is required.
- 3 If either C04003 or C04004 is present, then the other is required.
- 4 If either C04005 or C04006 is present, then the other is required.

Semantic Notes:

- 1 N906 reflects the time zone which the time reflects.
- 2 N907 contains data relating to the value cited in N902.

Notes: *Use multiple repetitions to identify a unique item identifier (UII), batch, or lot number.*

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
M	N901	128	Reference Identification Qualifier	M ID 2/3
			Code qualifying the Reference Identification	
			BT Batch Number	
			LT Lot Number	
			SE Serial Number	
Must Use	N902	127	Reference Identification	X AN 1/30
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	

Segment: **N1** Name**Position:** 200**Loop:** LX Optional**Level:** Detail**Usage:** Optional**Max Use:** 1**Purpose:** To identify a party by type of organization, name, and code**Syntax Notes:** **1** At least one of N102 or N103 is required.**2** If either N103 or N104 is present, then the other is required.**Semantic Notes:****Notes:** *Use to identify the manufacturer of the UIT item.***Data Element Summary**

	Ref.	Data	Attributes
	<u>Des.</u>	<u>Element</u> <u>Name</u>	
M	N101	98 Entity Identifier Code	M ID 2/3
		Code identifying an organizational entity, a physical location, property or an individual	
		MF Manufacturer of Goods	
Must Use	N103	66 Identification Code Qualifier	X ID 1/2
		Code designating the system/method of code structure used for Identification Code (67)	
		33 Commercial and Government Entity (CAGE)	
Must Use	N104	67 Identification Code	X AN 2/80
		Code identifying a party or other code	

Segment: **FA1** Type of Financial Accounting Data

Position: 225

Loop: FA1 Optional

Level: Detail

Usage: Optional

Max Use: 1

Purpose: To specify the organization controlling the content of the accounting citation, and the purpose associated with the accounting citation

Syntax Notes:

- Semantic Notes:**
- 1 FA101 Identifies the organization controlling the assignment of financial accounting information.
 - 2 FA102 Identifies the purpose of the accounting allowance or charge information.

Data Element Summary

Ref.	Data			
<u>Des.</u>	<u>Element</u>	<u>Name</u>		<u>Attributes</u>
M	FA101	559	Agency Qualifier Code	M ID 2/2
			Code identifying the agency assigning the code values	
		DF	Department of Defense (DoD)	
			<i>Use to indicate that the Component originating the funds is a Department of Defense agency, including DLA.</i>	
		DN	Department of the Navy	
			<i>Includes the United States Marine Corps.</i>	
		DY	Department of Air Force	
		DZ	Department of Army	
		FG	Federal Government	
	FA102	1300	Service, Promotion, Allowance, or Charge Code	O ID 4/4
			Code identifying the service, promotion, allowance, or charge	
		A170	Adjustments	
		A520	Base Charge	
		C930	Export Shipping Charge	
		D340	Goods and Services Charge	
		F060	Other Accessorial Service Charge	
		F560	Premium Transportation	
		I260	Transportation Direct Billing	
		R060	Packing, Crating, and Handling Charge	

Segment: **FA2 Accounting Data**
Position: 226
Loop: FA1 Optional
Level: Detail
Usage: Mandatory
Max Use: >1
Purpose: To specify the detailed accounting data
Syntax Notes:
Semantic Notes:
Notes: *Use this segment to identify the various components of the line of accounting and numbers associated with a line of accounting.*

Data Element Summary

Ref.	Data		
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
M	FA201	1196 Breakdown Structure Detail Code	M ID 2/2
Codes identifying details relating to a reporting breakdown structure tree			
		18 Funds Appropriation	
		Coding to track the source of funds (such as various government agencies)	
		A1 Department Indicator	
		A2 Transfer from Department	
		A3 Fiscal Year Indicator	
		A4 Basic Symbol Number	
		A5 Sub-class	
		A6 Sub-Account Symbol	
		B1 Budget Activity Number	
		B2 Budget Sub-activity Number	
		B5 Fund Code	
		BL Billings	
		<i>Use to indicate the Government IMPAC card number under which payment for this obligation will be accomplished.</i>	
		C1 Program Element	
		C2 Project Task or Budget Subline	
		C3 Budget Restriction	
		D1 Defense Agency Allocation Recipient	
		D2 Defense Agency Sub-allocation Recipient	
		D3 Component Allocation Recipient	
		D4 Component Sub-allocation Recipient	
		D5 Allotment Recipient	
		D6 Sub-allotment Recipient	

D7	Work Center Recipient
E1	Major Reimbursement Source Code
E2	Detail Reimbursement Source Code
E3	Customer Indicator
F1	Object Class
F2	Object Sub-class
F3	Government or Public Sector Identifier
F4	Country Code
G1	Program or Planning Code
G2	Special Interest Code or Special Program Cost Code
H1	Cost Code
H2	Labor Type Code
H3	Cost Allocation Code
H4	Classification Code
I1	Abbreviated Department of Defense (DoD) Budget and Accounting Classification Code (BACC)
J1	Document or Record Reference Number
L1	Accounting Installation Number

Use to indicate the Accountable Station Number. The Accountable Station Code is the Fiscal Station Number (FSN) of both the Army and the Office of the Secretary of Defense (OSD), the Authorization Accounting Activity (AAA) of the Navy, or the Accounting and Disbursing Station Number (ADSN) used by the Air Force. The Accountable Station Codes (TAC3) are published in the DoD 7000.14-R (Financial Management Regulation). Civilian Agencies will cite their equivalent organization code.

N1	Transaction Type
P1	Disbursing Station Number
P2	International Balance of Payments (IBOP) Code
P3	Voucher Number
ZZ	Mutually Defined

M FA202 1195 Financial Information Code M AN 1/80
 Code representing financial accounting information

Segment: **SE** Transaction Set Trailer
Position: 230
Loop:
Level: Detail
Usage: Mandatory
Max Use: 1
Purpose: To indicate the end of the transaction set and provide the count of the transmitted segments (including the beginning (ST) and ending (SE) segments)

Syntax Notes:
Semantic Notes:

Data Element Summary

	<u>Ref.</u>	<u>Data</u>	<u>Attributes</u>
	<u>Des.</u>	<u>Element</u> <u>Name</u>	
M	SE01	96 Number of Included Segments	M N0 1/10
		Total number of segments included in a transaction set including ST and SE segments	
M	SE02	329 Transaction Set Control Number	M AN 4/9
		Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set	
		<i>Cite the same number as the one cited in ST02.</i>	